

## STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # MD8395  
 PAGE NO 1

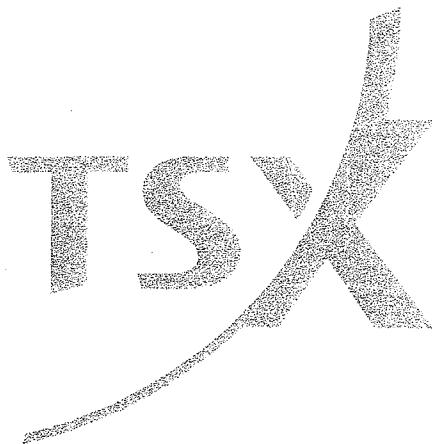
PLEASE REMIT TO

TSX Inc.  
 The Exchange Tower  
 130 King Street West  
 Toronto, ON M5X 1J2

IMAGE PROCESSING SYSTEMS  
 C/O LEHMAN BROTHERS INC.  
 NON-REAL TIME DATA  
 SECAUCUS, NJ 07096  
 USA

STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # MD8395  
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
08/31/08	INV	000000001093348	USD	1,060.50	1,060.50	000000001093348	1,060.50



TERMS: NET 30 DAYS  
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
1,060.50	0.00	0.00	0.00	0.00	1,060.50

PLEASE PAY  
 THIS AMOUNT 1,060.50 USD

PLEASE PAY THIS AMOUNT 1,060.50

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE  
 AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY.  
 SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT  
 (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

# Invoice

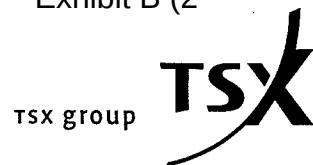


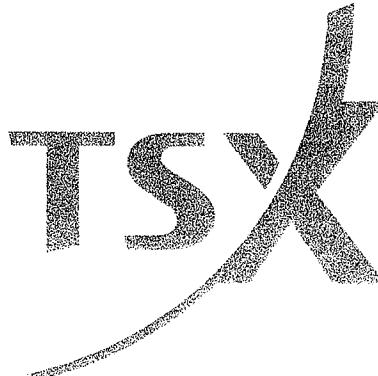
IMAGE PROCESSING SYSTEMS  
C/O LEHMAN BROTHERS INC.  
NON-REAL TIME DATA  
P.O. BOX 2097  
SECAUCUS, NJ  
07096  
USA

Attn: SRV CODE: NRT TSE #: 983889  
Product/Service Received By

Invoice Date 31 Aug 2008  
Invoice Number 1093348  
Account Number 9989  
Order Number 1093348  
Order Period Aug-08

Product/Service	Received By	Quantity	Unit Price	Amount
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TRADES AND QUOTES, DAILY	VENDOR #: 488 PURCH	1	1,010.00	1,010.00
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\* PST APPLICABLE

Subtotal	1,010.00
GST (Registration #10525 5327 RT)	50.50
PST	0.00
Total Amount Due USD	\$1,060.50

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

Page 1



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1093348
Customer No.	9989
Invoice Date	31 Aug 2008
Amount Due \$ USD	1,060.50
Due Date	30 Sep 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

## STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # IDX8419  
 PAGE NO 1

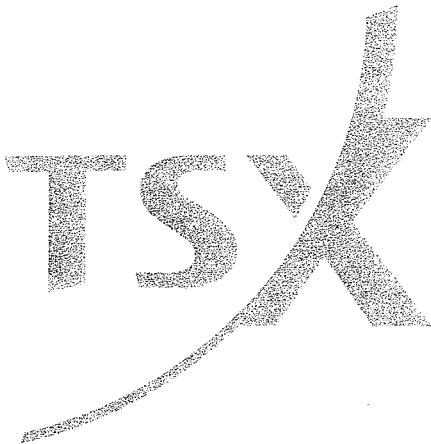
PLEASE REMIT TO

TSX Inc.  
 The Exchange Tower  
 130 King Street West  
 Toronto, ON M5X 1J2

IMAGE PROCESSING SYSTEMS  
 C/O LEHMAN BROTHERS INC.  
 NON-REAL TIME DATA  
 SECAUCUS, NJ 07096  
 USA

STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # IDX8419  
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
08/31/08	INV	000000001093309	USD	1,060.50	1,060.50	000000001093309	1,060.50



TERMS: NET 30 DAYS  
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
1,060.50	0.00	0.00	0.00	0.00	1,060.50

PLEASE PAY THIS AMOUNT 1,060.50 USD

PLEASE PAY THIS AMOUNT 1,060.50

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE  
 AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY.  
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 (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

# Invoice

tsx group



IMAGE PROCESSING SYSTEMS  
C/O LEHMAN BROTHERS INC.  
NON-REAL TIME DATA  
P.O. BOX 2097  
SECAUCUS, NJ  
07096  
USA

Attn: SRV CODE: NRT TSR#: 1007375  
Product/Service Received By

Invoice Date 31 Aug 2008  
Invoice Number 1093309  
Account Number 9989  
Order Number 1093309  
Order Period Aug-08

Product/Service	Received By	Quantity	Unit Price	Amount
S&P/TSX INDEX FILE, DAILY	VENDOR #: 488 PURCH	1	160.00	160.00
INDEX STOCK FILE 1, DAILY (S&P/TSX COMP.)	VENDOR #: 488 PURCH	1	650.00	650.00
INDEX NOTICE	VENDOR #: 488 PURCH	1	200.00	200.00



\* PST APPLICABLE

Subtotal	1,010.00
GST (Registration #10525 5327 RT)	50.50
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,060.50</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

Page 1



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1093309
Customer No.	9989
Invoice Date	31 Aug 2008
Amount Due \$ USD	1,060.50
Due Date	30 Sep 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa **Maximum Charge is \$10,000.00**

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

## STATEMENT OF ACCOUNT

TSX group



LEHMAN BROTHERS  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ 07302-4585  
USA

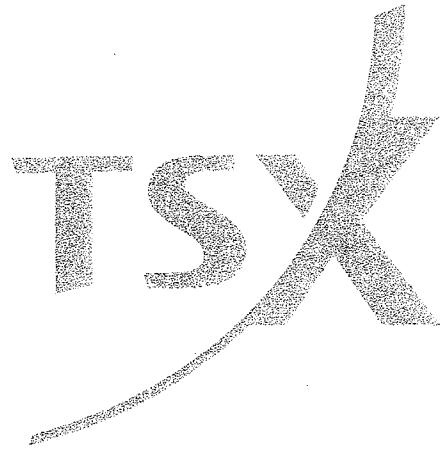
STATEMENT AS OF 09/24/08  
CUSTOMER # 9989  
LOCATION # 70HUDSON  
PAGE NO 1

PLEASE REMIT TO

TSX Inc.  
The Exchange Tower  
130 King Street West  
Toronto, ON M5X 1J2

STATEMENT AS OF 09/24/08  
CUSTOMER # 9989  
LOCATION # 70HUDSON  
PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
03/31/07	INV	00000001074195	USD	4,800.00	4,800.00	00000001074195	4,800.00



TERMS: NET 30 DAYS  
SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	0.00	0.00	0.00	4,800.00	4,800.00

PLEASE PAY  
THIS AMOUNT 4,800.00 USD

PLEASE PAY THIS AMOUNT 4,800.00

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE  
AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY.  
SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT  
(416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

# Invoice

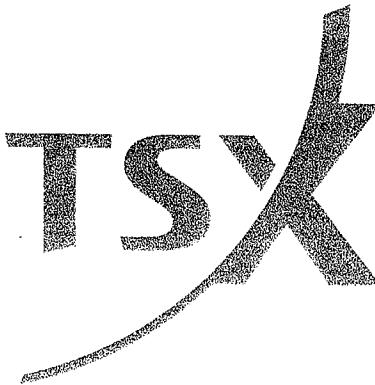
tsx group



LEHMAN BROTHERS  
70 HUDSON STREET  
10TH FLOOR  
JERSEY CITY, NJ  
07302-4585  
USA  
Attn: MICHAEL WANG

Invoice Date 31 Mar 2007  
Invoice Number 1074195  
Account Number 9989  
Order Number 1074195  
Order Period Mar-07

Product/Service	Received By	Quantity	Unit Price	Amount
EQUITY TRADES AND QUOTES: ALL ISSUES PROVIDED CLIENT AN ADDITIONAL 2 MONTH JAN&FEB2007	MICHAEL WANG	12	400.00	4,800.00 *



\* PST APPLICABLE

Subtotal	4,800.00
GST (Registration #10525 5327 RT)	0.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$4,800.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416)947-4452 or email: marketdata@tsxdatalinx.com

Page 1



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1074195
Customer No.	9989
Invoice Date	31 Mar 2007
Amount Due \$ USD	4,800.00
Due Date	30 Apr 2007
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

## STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # SHSCNR  
 PAGE NO 1

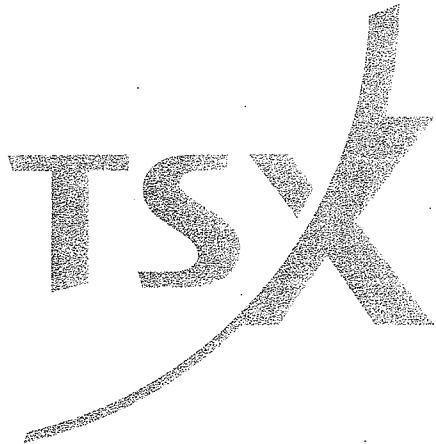
PLEASE REMIT TO

TSX Inc.  
 The Exchange Tower  
 130 King Street West  
 Toronto, ON M5X 1J2

LEHMAN BROTHERS  
 1301 AVENUE OF THE AMERICAS  
 8TH FLOOR  
 NEW YORK, NY 10019  
 USA

STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # SHSCNR  
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
01/31/08	DM	000000001084397	CAD	308.22	308.22	000000001084397	308.22
02/29/08	DM	000000001085613	CAD	378.08	378.08	000000001085613	378.08
03/31/08	DM	000000001086866	CAD	7,109.04	7,109.04	000000001086866	7,109.04
04/30/08	DM	000000001088158	CAD	784.66	784.66	000000001088158	784.66
05/30/08	DM	000000001089829	CAD	407.95	407.95	000000001089829	407.95
06/30/08	DM	000000001090880	CAD	109.59	109.59	000000001090880	109.59



TERMS: DUE UPON RECEIPT  
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN CAD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
0.00	0.00	0.00	109.59	8,987.95	9,097.54

PLEASE PAY  
 THIS AMOUNT 9,097.54 CAD

PLEASE PAY THIS AMOUNT 9,097.54

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE  
 AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY.  
 SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT  
 (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

**Invoice**

**Shorcan Brokers Limited**  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
T (416) 360-2500 • F (416) 862-5422 • finance@shorcan.com • www.shorcan.com

TSX group

**Shorcan**

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 31 Jan 2008  
**Invoice Number** 1084397  
**Account Number** 9989  
**Transaction ID** SHSCNR-JAN08

<b>Product/Service</b>	<b>Amount</b>
------------------------	---------------

MONTHLY REPO COMMISSION	308.22
-------------------------	--------

Subtotal	308.22
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b><u>\$308.22</u></b>
-----------------------------	------------------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: **Due Upon Receipt**

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:  
**TSX Inc.**  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1084397
Customer No.	9989
Invoice Date	31 Jan 2008
Amount Due \$ CAD	308.22
Due Date	31 Jan 2008
Amount Remitted \$	

**Invoice**

**Shorcan Brokers Limited**  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
T (416) 360-2500 • F (416) 862-5422 • finance@shorcan.com • www.shorcan.com

TSX group

**Shorcan**

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 29 Feb 2008  
**Invoice Number** 1085613  
**Account Number** 9989  
**Transaction ID** SHSCNR-FEB08

<b>Product/Service</b>	<b>Amount</b>
------------------------	---------------

MONTHLY REPO COMMISSION	378.08
-------------------------	--------

Subtotal	378.08
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b>\$378.08</b>
-----------------------------	-----------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: **Due Upon Receipt**

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:

TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1085613
Customer No.	9989
Invoice Date	29 Feb 2008
Amount Due \$ CAD	378.08
Due Date	29 Feb 2008
Amount Remitted \$	

Shorcan Brokers Limited  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
T (416) 360-2500 • F (416) 862-5422 • finance@shorcan.com • www.shorcan.com

**Shorcan**  
TSX group

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 31 Mar 2008  
**Invoice Number** 1086866  
**Account Number** 9989  
**Transaction ID** SHSCNR-MAR08

Product/Service	Amount
MONTHLY REPO COMMISSION	7,109.04

Subtotal	7,109.04
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b>\$7,109.04</b>
-----------------------------	-------------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: Due Upon Receipt

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1086866
Customer No.	9989
Invoice Date	31 Mar 2008
Amount Due \$ CAD	7,109.04
Due Date	31 Mar 2008
Amount Remitted \$	

Shorcan Brokers Limited  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
T (416) 360-2500 • F (416) 862-5422 • finance@shorcan.com • www.shorcan.com

TSX group

**Shorcan**

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 30 Apr 2008  
**Invoice Number** 1088158  
**Account Number** 9989  
**Transaction ID** SHSCNR-APR08

Product/Service	Amount
-----------------	--------

MONTHLY REPO COMMISSION	784.66
-------------------------	--------

Subtotal	784.66
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b>\$784.66</b>
-----------------------------	-----------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: Due Upon Receipt

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1088158
Customer No.	9989
Invoice Date	30 Apr 2008
Amount Due \$ CAD	784.66
Due Date	30 Apr 2008
Amount Remitted \$	

**Shorcan Brokers Limited**  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
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TSX group

**Shorcan**

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 30 May 2008  
**Invoice Number** 1089829  
**Account Number** 9989  
**Transaction ID** SHSCNR-MAY08

<b>Product/Service</b>	<b>Amount</b>
------------------------	---------------

MONTHLY REPO COMMISSION	407.95
-------------------------	--------

Subtotal	407.95
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b><u>\$407.95</u></b>
-----------------------------	------------------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: **Due Upon Receipt**

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:  
**TSX Inc.**  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1089829
Customer No.	9989
Invoice Date	30 May 2008
Amount Due \$ CAD	407.95
Due Date	30 May 2008
Amount Remitted \$	

Shorcan Brokers Limited  
20 Adelaide Street East, Suite 1000, Toronto, ON M5C2T6  
T (416) 360-2500 • F (416) 862-5422 • finance@shorcan.com • www.shorcan.com

TSX group

**Shorcan**

**LEHMAN BROS.**  
1301 AVENUE OF THE AMERICAS  
8TH FLOOR  
NEW YORK, NY 10019  
USA  
ATTN: JASON GOLDBERG

**Invoice Date** 30 Jun 2008  
**Invoice Number** 1090880  
**Account Number** 9989  
**Transaction ID** SHSCNR-JUN08

Product/Service	Amount
-----------------	--------

MONTHLY REPO COMMISSION	109.59
-------------------------	--------

Subtotal	109.59
GST (Registration #898162532)	0.00

<b>Total Amount Due CAD</b>	<b><u>\$109.59</u></b>
-----------------------------	------------------------

Billing Inquiries (416) 360-2500  
TSX Account Inquiries (416) 947-4470  
Terms: Due Upon Receipt

TSX GROUP OPERATES CANADA'S TWO NATIONAL STOCK EXCHANGES, TORONTO STOCK EXCHANGE SERVING THE SENIOR EQUITY MARKET AND TSX VENTURE EXCHANGE SERVING THE PUBLIC VENTURE EQUITY MARKET, NATURAL GAS EXCHANGE (NGX), A LEADING NORTH AMERICAN EXCHANGE FOR THE TRADING AND CLEARING OF NATURAL GAS AND ELECTRICITY CONTRACTS AND SHORCAN BROKERS LIMITED, THE COUNTRY'S FIRST FIXED INCOME INTER-DEALER BROKER. TSX GROUP ALSO OWNS THE EQUICOM GROUP INC., A LEADING PROVIDER OF INVESTOR RELATIONS AND RELATED CORPORATE COMMUNICATION SERVICES IN CANADA. TSX GROUP IS HEADQUARTERED IN TORONTO AND MAINTAINS OFFICES IN MONTREAL, WINNIPEG, CALGARY AND VANCOUVER.



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1090880
Customer No.	9989
Invoice Date	30 Jun 2008
Amount Due \$ CAD	109.59
Due Date	30 Jun 2008
Amount Remitted \$	

## STATEMENT OF ACCOUNT

tsx group



STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # 2-745-7TH  
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.  
 The Exchange Tower  
 130 King Street West  
 Toronto, ON M5X 1J2

LEHMAN BROTHERS  
 745 - 7TH AVENUE  
 2ND FLOOR  
 NEW YORK, NY 10019  
 USA

STATEMENT AS OF 09/24/08  
 CUSTOMER # 9989  
 LOCATION # 2-745-7TH  
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
01/31/08	INV	000000001084468	USD	1,596.00	1,596.00	000000001084468	1,596.00
02/29/08	INV	000000001085696	USD	1,596.00	1,596.00	000000001085696	1,596.00
03/31/08	INV	000000001087033	USD	1,596.00	1,596.00	000000001087033	1,596.00
04/30/08	INV	000000001088264	USD	1,596.00	1,596.00	000000001088264	1,596.00
05/31/08	INV	000000001089431	USD	1,596.00	1,596.00	000000001089431	1,596.00
06/30/08	INV	000000001090980	USD	1,596.00	1,596.00	000000001090980	1,596.00
07/31/08	INV	000000001092041	USD	1,596.00	1,596.00	000000001092041	1,596.00
08/31/08	INV	000000001093298	USD	1,596.00	1,596.00	000000001093298	1,596.00



TERMS: NET 30 DAYS  
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
1,596.00	1,596.00	1,596.00	1,596.00	6,384.00	12,768.00

PLEASE PAY THIS AMOUNT 12,768.00 USD

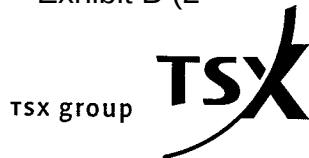
PLEASE PAY THIS AMOUNT 12,768.00

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 31 Jan 2008  
Invoice Number 1084468  
Account Number 9989  
Order Number 1084468  
Order Period Jan-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	RAMESH REGULAPATI	1	570.00	570.00
BROKER BLOCK SUMMARY	RAMESH REGULAPATI	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	RAMESH REGULAPATI	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416)947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1084468
Customer No.	9989
Invoice Date	31 Jan 2008
Amount Due \$ USD	1,596.00
Due Date	01 Mar 2008
Amount Remitted \$	

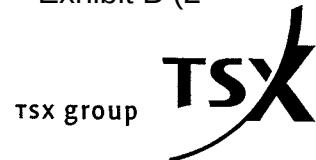
Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 29 Feb 2008  
Invoice Number 1085696  
Account Number 9989  
Order Number 1085696  
Order Period Feb-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	RAMESH REGULAPATI	1	570.00	570.00
BROKER BLOCK SUMMARY	RAMESH REGULAPATI	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	RAMESH REGULAPATI	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00

Total Amount Due USD \$1,596.00

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416)947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1085696
Customer No.	9989
Invoice Date	29 Feb 2008
Amount Due \$ USD	1,596.00
Due Date	30 Mar 2008
Amount Remitted \$	

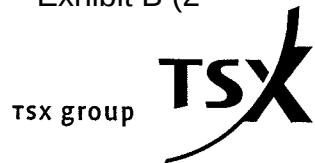
Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 31 Mar 2008  
Invoice Number 1087033  
Account Number 9989  
Order Number 1087033  
Order Period Mar-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	RAMESH REGULAPATI	1	570.00	570.00
BROKER BLOCK SUMMARY	RAMESH REGULAPATI	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	RAMESH REGULAPATI	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416)947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1087033
Customer No.	9989
Invoice Date	31 Mar 2008
Amount Due \$ USD	1,596.00
Due Date	30 Apr 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa **Maximum Charge is \$10,000.00**

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 30 Apr 2008  
Invoice Number 1088264  
Account Number 9989  
Order Number 1088264  
Order Period Apr-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	RAMESH REGULAPATI	1	570.00	570.00
BROKER BLOCK SUMMARY	RAMESH REGULAPATI	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	RAMESH REGULAPATI	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

Page 1



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1088264
Customer No.	9989
Invoice Date	30 Apr 2008
Amount Due \$ USD	1,596.00
Due Date	30 May 2008
Amount Remitted \$	

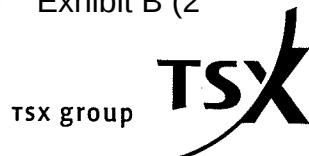
Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

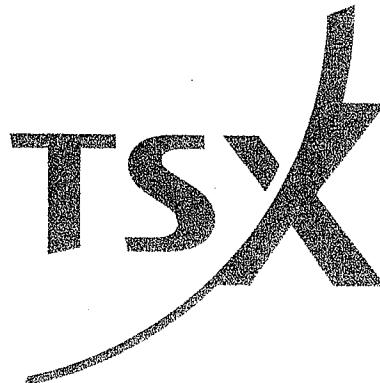
# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 31 May 2008  
Invoice Number 1089431  
Account Number 9989  
Order Number 1089431  
Order Period May-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	RAMESH REGULAPATI	1	570.00	570.00
BROKER BLOCK SUMMARY	RAMESH REGULAPATI	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	RAMESH REGULAPATI	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416)947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1089431
Customer No.	9989
Invoice Date	31 May 2008
Amount Due \$ USD	1,596.00
Due Date	30 Jun 2008
Amount Remitted \$	

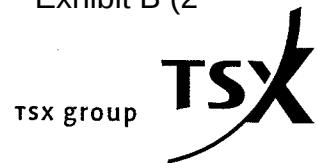
Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

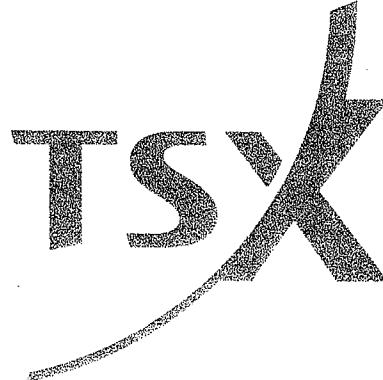
# Invoice



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 30 Jun 2008  
Invoice Number 1090980  
Account Number 9989  
Order Number 1090980  
Order Period Jun-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	VENDOR #: 488 PURCH	1	570.00	570.00
BROKER BLOCK SUMMARY	VENDOR #: 488 PURCH	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	VENDOR #: 488 PURCH	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1090980
Customer No.	9989
Invoice Date	30 Jun 2008
Amount Due \$ USD	1,596.00
Due Date	30 Jul 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa **Maximum Charge is \$10,000.00**

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

# Invoice

tsx group



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 31 Jul 2008  
Invoice Number 1092041  
Account Number 9989  
Order Number 1092041  
Order Period Jul 1 - 08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	VENDOR #: 488 PURCH	1	570.00	570.00
BROKER BLOCK SUMMARY	VENDOR #: 488 PURCH	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	VENDOR #: 488 PURCH	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

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Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1092041
Customer No.	9989
Invoice Date	31 Jul 2008
Amount Due \$ USD	1,596.00
Due Date	30 Aug 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa **Maximum Charge is \$10,000.00**

Card Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_

# Invoice

tsx group



LEHMAN BROTHERS  
745 - 7TH AVENUE  
2ND FLOOR  
NEW YORK, NY  
10019  
USA  
Attn: BEN CHRNELICH

Invoice Date 31 Aug 2008  
Invoice Number 1093298  
Account Number 9989  
Order Number 1093298  
Order Period Aug-08

Product/Service	Received By	Quantity	Unit Price	Amount
TRADING SUMMARY, DAILY	VENDOR #: 488 PURCH	1	570.00	570.00
BROKER BLOCK SUMMARY	VENDOR #: 488 PURCH	1	280.00	280.00
ATTRIBUTED TRADING SUMMARY	VENDOR #: 488 PURCH	1	670.00	670.00



\* PST APPLICABLE

Subtotal	1,520.00
GST (Registration #10525 5327 RT)	76.00
PST	0.00
<b>Total Amount Due USD</b>	<b>\$1,596.00</b>

Terms: NET 30 DAYS  
Billing Inquiries (416) 947-4722  
Order Inquiries (416) 947-4452 or email: marketdata@tsxdatalinx.com

Page 1



Please remit to:  
TSX Inc.  
The Exchange Tower  
P.O. Box 421  
130 King Street West  
Toronto, Ontario M5X 1J2

Invoice No.	1093298
Customer No.	9989
Invoice Date	31 Aug 2008
Amount Due \$ USD	1,596.00
Due Date	30 Sep 2008
Amount Remitted \$	

Charge my:  Master Card  American Express  Visa Maximum Charge is \$10,000.00

Card Number: \_\_\_\_\_ Expiration Date \_\_\_\_\_

CVC Number: \_\_\_\_\_

Name (please print) \_\_\_\_\_ Signature as shown on card: \_\_\_\_\_